

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700	\$78,024,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881
9	Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515
10	Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960
11	Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408
12	*Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764
13	*Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	11/4/2004	8/28/2006	8/16/2007	9/30/2008	9/1/2009		-	
2	Total Annual Federal Grants	\$10,110,200	\$10,088,800	\$8,630,300	\$17,173,000	\$28,993,000	\$20,450,000	\$0	\$0
3	*Cumulative Federal Grants	\$88,135,100	\$98,223,900	\$106,854,200	\$124,027,200	\$153,020,200		\$153,020,200	\$20,450,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,206,215	\$14,280	\$18,273	\$585,776	\$48,852	\$0	\$5,421,392	\$124,820
9	Second Quarter Outlays	\$578,689	\$1,023,119	\$39,961	\$5,353,506	\$8,182,477	\$0	\$9,218,719	\$1,889,977
10	Third Quarter Outlays	\$1,638,946	\$5,912,235	\$3,953,322	\$4,691,200	\$232,077	\$0	\$7,971,342	\$5,425,123
11	Fourth Quarter Outlays	\$724,619	\$574,040	\$5,820,612	\$2,380,220	\$6,130,414	\$375	\$7,824,220	\$5,262,074
12	*Total Annual Outlays	\$6,148,469	\$7,523,674	\$9,832,168	\$13,010,702	\$14,593,820	\$375	\$30,435,672	\$12,701,994
13	*Cumulative Outlays	\$64,264,459	\$71,788,133	\$81,620,301	\$94,631,003	\$109,224,823		\$139,660,494	\$12,702,369

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700	\$68,278,700
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552	\$17,873,907	\$8,263	\$4,158
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204	\$56,437,111	\$56,445,374	\$56,449,532
21	*Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
22	*Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780
23	*Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263	\$5,004,158
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064	\$72,135,891	\$72,144,154	\$77,148,312
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892
28	*Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582
28a	*State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%	35%	0%	38%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%	60%	38%	38%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$19,856,400	\$0	\$10,088,800	\$8,630,300	\$37,623,000	\$20,450,000	\$8,543,000	\$0
15	*Cumulative Capitalization Grants	\$88,135,100	\$88,135,100	\$98,223,900	\$106,854,200	\$144,477,200		\$153,020,200	\$20,450,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,846,399)	\$0	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$1,533,750)	(\$2,623,508)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$597,012	\$0	\$104,370	\$0	(\$8,263)	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,010,001	\$0	\$8,567,164	\$2,309,358	\$36,193,620	\$18,916,250	\$5,911,229	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,459,533	\$72,459,533	\$81,026,697	\$83,336,055	\$119,529,675		\$125,440,904	\$18,916,250
21	*Annual State Contributions	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000		\$0	
22	*Cumulative State Contributions	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780		\$31,298,780	
23	*Annual Net Investments for the DWSRF Fund	\$16,010,001	\$2,600,000	\$12,567,164	\$2,309,358	\$40,193,620	\$18,916,250	\$5,911,229	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$93,158,313	\$95,758,313	\$108,325,477	\$110,634,835	\$150,828,455		\$156,739,684	\$18,916,250
25	*State Contributions as a % of Grants - Annual	0%	-	40%	0%	11%		0%	
26	*State Contributions as a % of Grants - Cumulative	23%	26%	28%	26%	22%		20%	
Outlays (Dollars)									
27	*Annual	\$8,875,258	\$7,674,253	\$4,585,596	\$16,451,094	\$10,843,625	\$0	\$28,741,867	\$7,440,295
28	*Cumulative	\$63,539,840	\$71,214,093	\$75,799,689	\$92,250,783	\$103,094,408		\$131,836,275	\$7,440,295
28a	*State Contributions as a % of Outlays - Annual	0%	34%	87%	0%	37%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	33%	33%	36%	30%	30%		24%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000		\$0	
35	*Cumulative Match Contributions	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780		\$31,298,780	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,156,479	\$845,488	\$639,770	\$0	\$1,183,342	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$2,156,479	\$845,488	\$639,770	\$0	\$1,183,342	\$0
40	*Cumulative Additional Contribution	\$4,901,844	\$4,901,844	\$7,058,323	\$7,903,811	\$8,543,581		\$9,726,923	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$498,238	\$1,442,289	\$1,934,059	\$2,198,249	\$2,449,185
54 *Remaining Awarded Amount	\$0	\$0	\$936,416	\$438,178	\$421,883	\$797,089	\$532,899	\$281,963
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	2.0%	2.0%	-	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589
62 *Remaining Awarded Amount	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,038,809
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	7.1%	-	3.6%	10.0%	-	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844
70 Annual Expenses - PWSS Administration	\$0	\$0	\$419,221	\$216,195	\$262,128	\$748,995	\$907,624	\$873,210
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$419,221	\$635,416	\$897,544	\$1,646,539	\$2,554,163	\$3,427,373
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$57,319	\$193,859	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$57,319	\$251,178	\$251,178
74 Annual Expenses - Capacity Development	\$0	\$0	\$54,366	\$0	\$89,291	\$54,883	\$11,565	\$133,917
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$54,366	\$54,366	\$143,657	\$198,540	\$210,105	\$344,022
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$152,116
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$176,377
78 *Total Annual State Program Management Expenses	\$0	\$0	\$473,587	\$216,195	\$351,419	\$861,197	\$1,137,309	\$1,159,243
79 *Cumulative State Program Management Expenses	\$0	\$0	\$473,587	\$689,782	\$1,041,201	\$1,902,398	\$3,039,707	\$4,198,950
80 *Remaining Awarded Amount	\$0	\$0	\$1,182,213	\$966,018	\$1,442,027	\$2,999,446	\$1,862,137	\$702,894

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$818,000	\$341,720	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	12.0%	2.2%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$818,000	\$341,720	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,525,404	\$3,525,404	\$3,928,956	\$4,961,088	\$5,779,088		\$6,120,808	\$818,000
50	Annual Expenses - DWSRF Administration	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$375	\$669,837	\$87,262
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$375	\$669,837	\$87,262
53	*Cumulative Administrative Expenses	\$2,937,681	\$3,070,798	\$3,135,851	\$3,391,327	\$3,581,228		\$4,251,065	\$87,637
54	*Remaining Awarded Amount	\$587,723	\$454,606	\$793,105	\$1,569,761	\$2,197,860		\$1,869,743	\$730,363
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$397,128	\$0	\$201,776	\$516,066	\$0	\$0	\$170,860	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	6.0%	0.0%	0.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$397,128	\$0	\$201,776	\$516,066	\$0	\$0	\$170,860	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,511,526	\$1,511,526	\$1,713,302	\$2,229,368	\$2,229,368		\$2,400,228	\$0
60	Annual Expenses - Small System Technical Assistance	\$161,739	\$85,524	\$602,706	\$539,732	\$494,529	\$0	\$293,554	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$237,328	\$322,852	\$925,558	\$1,465,290	\$1,959,819		\$2,253,373	\$0
62	*Remaining Awarded Amount	\$1,274,198	\$1,188,674	\$787,744	\$764,078	\$269,549	\$0	\$146,855	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	320	205	0	322	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	320	525		847	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$715,750	\$854,300	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	29.9%	1.9%	3.5%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$715,750	\$854,300	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,887,484	\$6,887,484	\$7,896,364	\$10,476,694	\$11,192,444		\$12,046,744	\$715,750
70	Annual Expenses - PWSS Administration	\$666,022	\$1,194,919	\$786,846	\$157,224	\$668,868	\$0	\$1,507,436	\$300,567
71	*Cumulative Expenses - PWSS Administration	\$4,093,395	\$5,288,314	\$6,075,160	\$6,232,384	\$6,901,252		\$8,408,688	\$300,567
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178		\$251,178	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022		\$344,022	\$0
76	Annual Expenses - Operator Certification Programs	\$32,398	\$54,979	\$44,582	\$41,293	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$208,775	\$263,754	\$308,336	\$349,629	\$349,629		\$349,629	\$0
78	*Total Annual State Program Management Expenses	\$698,420	\$1,249,898	\$831,428	\$198,517	\$668,868	\$0	\$1,507,436	\$300,567
79	*Cumulative State Program Management Expenses	\$4,897,370	\$6,147,268	\$6,978,696	\$7,177,213	\$7,846,081		\$9,353,517	\$300,567
80	*Remaining Awarded Amount	\$1,990,114	\$740,216	\$917,668	\$3,299,481	\$3,346,363		\$2,693,227	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786	\$3,094,199	\$3,085,936	\$3,081,778
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$0	\$56,856	\$54,037	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$310,824	\$367,680	\$421,717	\$421,717	\$421,717
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$214,383	\$201,932	\$11,530	\$227,116	\$118,828	\$150,035
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$214,383	\$416,315	\$427,845	\$654,961	\$773,789	\$923,824
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$201,932	\$68,386	\$638,653	\$118,828	\$150,035
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$727,139	\$795,525	\$1,434,178	\$1,553,006	\$1,703,041
110	*Remaining Awarded Amount	\$0	\$0	\$1,073,293	\$871,361	\$2,217,261	\$1,660,021	\$1,532,930	\$1,378,737
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$12,298,988	\$12,298,988	\$12,298,988
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$469,820
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$3,800,493	(\$8,263)	(\$4,158)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$11,841,589	\$11,833,326	\$11,829,168
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$916,365	\$1,363,856	\$1,991,620	\$1,520,327	\$1,635,803
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$1,915,159	\$3,279,015	\$5,270,635	\$6,790,962	\$8,426,765
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,408,954	\$2,492,589	\$4,762,081	\$6,570,954	\$5,042,364	\$3,402,403

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$669,375	\$0	\$504,440	\$2,192,414	\$0		\$1,256,628
82	*Annual Amount Awarded as a % of Grants Awarded	3.4%	-	5.0%	25.4%	0.0%		14.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$597,012)	\$0	(\$104,370)		\$8,263
84	*Annual Amount Awarded and Transferred	\$669,375	\$0	(\$92,572)	\$2,192,414	(\$104,370)		\$1,264,891
85	*Cumulative Amount Awarded, Including Transfers	\$3,751,153	\$3,751,153	\$3,658,581	\$5,850,995	\$5,746,625		\$7,011,516
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$252,130	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630		\$609,630
88	Annual Number of Systems Receiving Assistance	1	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	2	2	2	2	2		2
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256		256
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717		\$421,717
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$3,356	\$12,809	\$133,303	\$21,499	\$2,867		\$139,536
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$927,180	\$939,989	\$1,073,292	\$1,094,791	\$1,097,658		\$1,237,194
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$24,793	\$311,365	\$576,115	\$482,903	\$511,717		\$273,782
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$24,793	\$336,158	\$912,273	\$1,395,176	\$1,906,893		\$2,180,675
106	Annual Number of Systems Receiving Assistance	0	0	0	159	395		203
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	159	554		757
108	*Total Annual 1452(k) Activity Dollars	\$280,279	\$324,174	\$709,418	\$504,402	\$514,584		\$413,318
109	*Cumulative 1452(k) Activity Dollars	\$1,983,320	\$2,307,494	\$3,016,912	\$3,521,314	\$4,035,898		\$4,449,216
110	*Remaining Awarded Amount	\$1,767,833	\$1,443,659	\$641,669	\$2,329,681	\$1,710,727		\$2,562,300
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$3,846,399	\$0	\$2,118,648	\$6,320,942	\$1,533,750	\$1,533,750	\$2,623,508
112	*Cumulative Total Awarded Amount for Set-Asides	\$16,145,387	\$16,145,387	\$18,264,035	\$24,584,977	\$26,118,727		\$28,742,235
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$597,012	\$0	\$104,370	\$0	(\$8,263)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$469,820	\$469,820	\$1,066,832	\$1,066,832	\$1,171,202		\$1,162,939
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,846,399	\$0	\$1,521,636	\$6,320,942	\$1,429,380	\$1,533,750	\$2,631,771
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,675,567	\$15,675,567	\$17,197,203	\$23,518,145	\$24,947,525		\$27,579,296
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.8%	17.8%	17.5%	22.0%	17.3%		18.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,628,934	\$1,792,713	\$2,208,605	\$1,498,127	\$1,867,882	\$375	\$2,884,145
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,055,699	\$11,848,412	\$14,057,017	\$15,555,144	\$17,423,026		\$20,307,171
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,619,868	\$3,827,155	\$3,140,186	\$7,963,001	\$7,524,499		\$7,272,125

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,263,123	\$23,498,240	\$13,861,480	\$11,609,003
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,718,848	\$45,217,088	\$59,078,568	\$70,687,571
123	Annual Number of Binding Commitments	0	0	0	4	10	11	7	7
124	*Cumulative Number of Binding Commitments	0	0	0	4	14	25	32	39
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766
130	*Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	2	7	12	7	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	7	12	7	9
136	*Cumulative Number of Agreements	0	0	0	2	9	21	28	37
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$31,500	\$1,369,023	\$447,000	\$3,646,238	\$1,620,000
139	3,301 to 10,000	\$0	\$0	\$0	\$88,000	\$668,440	\$2,563,974	\$3,841,505	\$4,623,006
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$10,277,785	\$21,669,258	\$8,542,365	\$9,623,760
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766
143	*Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	2	1	1	1
146	3,301 to 10,000	0	0	0	1	2	2	3	4
147	10,001 to 100,000	0	0	0	0	3	9	3	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	7	12	7	9
150	*Cumulative Number of Agreements	0	0	0	2	9	21	28	37

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$10,169,500	\$12,520,000	\$7,150,000	\$49,150,113	\$16,082,206	\$1,172,606	\$38,189,188	\$17,743,598
122	*Cumulative Dollar Amount	\$80,857,071	\$93,377,071	\$100,527,071	\$149,677,184	\$165,759,390		\$203,948,578	\$18,916,204
123	Annual Number of Binding Commitments	4	3	4	16	9	2	19	15
124	*Cumulative Number of Binding Commitments	43	46	50	66	75		94	17
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0	\$49,551,246	\$18,916,250
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0	\$49,551,246	\$18,916,250
130	*Cumulative Assistance	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277		\$185,121,523	\$18,916,250
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	3	3	3	6	8	0	23	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	3	3	3	6	8	0	23	17
136	*Cumulative Number of Agreements	40	43	46	52	60		83	17
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$2,003,236	\$905,806
138	501 to 3,300	\$0	\$4,359,500	\$0	\$400,000	\$3,988,828	\$0	\$8,760,244	\$8,760,244
139	3,301 to 10,000	\$0	\$0	\$4,520,000	\$0	\$5,000,000	\$0	\$7,324,566	\$805,000
140	10,001 to 100,000	\$2,062,130	\$8,000,000	\$4,000,000	\$15,531,000	\$10,696,965	\$0	\$25,390,000	\$2,372,000
141	100,001 and Above	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$6,073,200	\$6,073,200
142	*Total Annual Assistance	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0	\$49,551,246	\$18,916,250
143	*Cumulative Assistance	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277		\$185,121,523	\$18,916,250
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	3	2
145	501 to 3,300	0	2	0	1	2	0	8	8
146	3,301 to 10,000	0	0	1	0	1	0	2	1
147	10,001 to 100,000	3	1	1	5	4	0	8	4
148	100,001 and Above	0	0	1	0	1	0	2	2
149	*Total Annual Number of Agreements	3	3	3	6	8	0	23	17
150	*Cumulative Number of Agreements	40	43	46	52	60		83	17

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$119,500	\$58,440	\$0	\$0	\$500,000
Construction									
152	Treatment	\$0	\$0	\$0	\$0	\$3,794,917	\$10,732,518	\$8,431,740	\$6,170,783
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$6,028,336	\$10,457,578	\$3,462,382	\$5,503,024
154	Source	\$0	\$0	\$0	\$0	\$0	\$598,536	\$2,662,066	\$2,411,279
155	Storage	\$0	\$0	\$0	\$0	\$2,433,555	\$2,534,100	\$1,473,920	\$1,281,680
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	2	1	0	0	1
Construction									
163	Treatment	0	0	0	0	3	4	3	4
164	Transmission & Distribution	0	0	0	0	2	7	3	6
165	Source	0	0	0	0	0	1	3	4
166	Storage	0	0	0	0	4	5	4	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	1	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	2	10	18	13	18
172	*Cumulative Number	0	0	0	2	12	30	43	61

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$359,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$1,510,000	\$12,000,000	\$8,124,805	\$8,400,000	\$16,638,329	\$0	\$18,913,357	\$1,816,223
153	Transmission & Distribution	\$300,000	\$0	\$395,195	\$3,531,000	\$5,049,682	\$0	\$22,095,347	\$14,489,463
154	Source	\$0	\$0	\$4,000,000	\$4,000,000	\$307,557	\$0	\$2,355,734	\$10,183
155	Storage	\$0	\$0	\$0	\$0	\$1,690,225	\$0	\$4,408,371	\$2,457,969
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$252,130	\$0	\$0	\$0	\$0	\$0	\$154,329	\$142,412
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624,108	\$0
160	*Total Annual Dollar Amount	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0	\$49,551,246	\$18,916,250
161	*Cumulative Dollar Amount	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277		\$185,121,523	\$18,916,250
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	1	0	0	0		0	
Construction									
163	Treatment	1	2	1	2	5		7	
164	Transmission & Distribution	1	0	1	3	4		18	
165	Source	0	0	1	1	1		3	
166	Storage	0	0	0	0	2		10	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	1	0	0	0	0		6	
170	Other	0	0	0	0	0		1	
171	*Total Annual Number	3	3	3	6	12		45	
172	*Cumulative Number	64	67	70	76	88		133	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	2	7	12	7	8
174 *Cumulative Number of Projects	0	0	0	2	9	21	28	36
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,346,748	\$24,680,232	\$16,030,108	\$15,366,766
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,434,748	\$37,114,980	\$53,145,088	\$68,511,854
177 Annual Number of Assistance Agreements	0	0	0	1	8	12	7	8
178 *Cumulative Number of Agreements	0	0	0	1	9	21	28	36
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$22,245,060	\$9,011,310
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$34,628,038	\$43,639,348
181 Annual Number of Assistance Agreements	0	0	0	0	0	12	7	6
182 *Cumulative Number of Agreements	0	0	0	0	0	12	19	25
183 Number of Projects Completed	0	0	0	0	0	12	7	6
184 *Cumulative Number of Projects Completed	0	0	0	0	0	12	19	25
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$31,500	\$1,427,463	\$10,322,474	\$8,745,603	\$5,620,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$1,458,963	\$11,781,437	\$20,527,040	\$26,147,040
187 Annual Number of Assistance Agreements	0	0	0	1	3	7	4	2
188 *Cumulative Number of Agreements	0	0	0	1	4	11	15	17
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$4,000,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$14,442,400
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	2	2	3
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	1,434	7,902	85,639	70,144	15,873
200 *Cumulative Population Served	0	0	0	1,434	9,336	94,975	165,119	180,992

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	2	3	3	5	7	0	25	16
174 *Cumulative Number of Projects	38	41	44	49	56		81	16
DWSRF Project Starts								
175 Annual Dollar Amount	\$2,562,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0	\$43,889,188	\$17,743,598
176 *Cumulative Dollar Amount	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277		\$179,459,465	\$17,743,598
177 Annual Number of Assistance Agreements	4	3	3	6	8	0	21	15
178 *Cumulative Number of Agreements	40	43	46	52	60		81	15
DWSRF Project Completions								
179 Annual Dollar Amount	\$17,734,916	\$6,059,220	\$12,400,000	\$14,531,000	\$12,990,000	\$0	\$12,921,993	\$171,794
180 *Cumulative Dollar Amount	\$61,374,264	\$67,433,484	\$79,833,484	\$94,364,484	\$107,354,484		\$120,276,477	\$171,794
181 Annual Number of Assistance Agreements	10	5	3	5	3	0	4	1
182 *Cumulative Number of Agreements	35	40	43	48	51		55	1
183 Number of Projects Completed	10	5	3	5	3	0	3	1
184 *Cumulative Number of Projects Completed	35	40	43	48	51		54	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,062,130	\$4,359,500	\$4,520,000	\$6,181,000	\$8,988,828	\$0	\$47,651,246	\$17,016,250
186 *Cumulative Dollar Amount	\$28,209,170	\$32,568,670	\$37,088,670	\$43,269,670	\$52,258,498		\$99,909,744	\$17,016,250
187 Annual Number of Assistance Agreements	3	2	1	4	3	0	22	16
188 *Cumulative Number of Agreements	20	22	23	27	30		52	16
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$17,016,250	\$17,016,250
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$17,016,250	\$17,016,250
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$9,205,791	\$9,205,791
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$9,205,791	\$9,205,791
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	16	16
194 *Cumulative Number of Agreements	0	0	0	0	0		16	16
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$4,520,000	\$0	\$1,989,578	\$0	\$3,838,036	\$222,606
196 *Cumulative Dollar Amount	\$14,442,400	\$14,442,400	\$18,962,400	\$18,962,400	\$20,951,978		\$24,790,014	\$222,606
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	1	0	3	1
198 *Cumulative Number of Agreements	3	3	4	4	5		8	1
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	63,276	4,083	4,014	72,018	19,394	0	456,265	359,029
200 *Cumulative Population Served	244,268	248,351	252,365	324,383	343,777		800,042	359,029

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$31,500	\$6,369,023	\$16,129,090	\$6,673,603	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$6,400,523	\$22,529,613	\$29,203,216	\$29,203,216
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$1,110,000	\$1,809,660	\$7,000,000	\$15,414,416
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,110,000	\$2,919,660	\$9,919,660	\$25,334,076
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$88,000	\$4,836,225	\$6,383,982	\$2,356,505	\$452,350
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$4,924,225	\$11,308,207	\$13,664,712	\$14,117,062
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	7	4	0
210	*Cumulative Number of Agreements	0	0	0	1	3	10	14	14
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	8
212	*Cumulative Number of Agreements	0	0	0	0	2	4	6	14
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	3	1	1	1
214	*Cumulative Number of Agreements	0	0	0	1	4	5	6	7
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	1	1	1
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,434	23,434	192,049	46,020	0
218	*Cumulative Population Served	0	0	0	1,434	24,868	216,917	262,937	262,937
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	11,345	35,989	124,704	98,001
220	*Cumulative Population Served	0	0	0	0	11,345	47,334	172,038	270,039
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	9,765	102,123	27,739	9,765	9,765
222	*Cumulative Population Served	0	0	0	9,765	111,888	139,627	149,392	159,157
223	Other Assistance Not Compliance Related	0	0	0	0	0	13,792	0	0
224	*Cumulative Population Served	0	0	0	0	0	13,792	13,792	13,792

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,520,000	\$2,531,000	\$8,791,949	\$0	\$13,819,566	\$2,300,000
202 *Cumulative Dollar Amount	\$29,203,216	\$29,203,216	\$33,723,216	\$36,254,216	\$45,046,165		\$58,865,731	\$2,300,000
203 Assisting Compliant Systems to Maintain Compliance	\$300,000	\$4,359,500	\$0	\$1,400,000	\$9,093,844	\$0	\$14,356,200	\$6,356,200
204 *Cumulative Dollar Amount	\$25,634,076	\$29,993,576	\$29,993,576	\$31,393,576	\$40,487,420		\$54,843,620	\$6,356,200
205 Assisting Compliant Systems to Meet Future Requirements	\$1,510,000	\$8,000,000	\$8,000,000	\$12,000,000	\$5,800,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$15,627,062	\$23,627,062	\$31,627,062	\$43,627,062	\$49,427,062		\$49,427,062	\$0
207 Other Assistance Not Compliance Related	\$252,130	\$0	\$0	\$0	\$0	\$0	\$21,375,480	\$10,260,050
208 *Cumulative Dollar Amount	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630		\$21,985,110	\$10,260,050
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	2	2	0	4	2
210 *Cumulative Number of Agreements	14	14	15	17	19		23	2
211 Assisting Compliant Systems to Maintain Compliance	1	2	0	2	4	0	6	5
212 *Cumulative Number of Agreements	15	17	17	19	23		29	5
213 Assisting Compliant Systems to Meet Future Requirements	1	1	2	2	2	0	0	0
214 *Cumulative Number of Agreements	8	9	11	13	15		15	0
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	13	10
216 *Cumulative Number of Agreements	2	2	2	2	2		15	10
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,014	55,366	52,241	0	46,262	34,802
218 *Cumulative Population Served	262,937	262,937	266,951	322,317	374,558		420,820	34,802
219 Assisting Compliant Systems to Maintain Compliance	32,404	4,083	0	19,589	276,567	0	312,561	275,607
220 *Cumulative Population Served	302,443	306,526	306,526	326,115	602,682		915,243	275,607
221 Assisting Compliant Systems to Meet Future Requirements	17,080	27,152	270,169	46,832	29,531	0	0	0
222 *Cumulative Population Served	176,237	203,389	473,558	520,390	549,921		549,921	0
223 Other Assistance Not Compliance Related	13,792	0	0	0	0	0	357,954	363,704
224 *Cumulative Population Served	27,584	27,584	27,584	27,584	27,584		385,538	363,704

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	2	7	12	7	9
230 *Cumulative Number of Community Systems	0	0	0	2	9	21	28	37
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	11,199	136,902	269,569	180,489	107,766
234 *Cumulative Population Served by Community Systems	0	0	0	11,199	148,101	417,670	598,159	705,925
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	9	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9	9
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	3	3	3	6	8	0	23	17
230 *Cumulative Number of Community Systems	40	43	46	52	60		83	17
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	63,276	31,235	274,183	121,787	358,339	0	716,777	619,541
234 *Cumulative Population Served by Community Systems	769,201	800,436	1,074,619	1,196,406	1,554,745		2,271,522	619,541
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000		\$4,000,000	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1		1	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400		\$10,442,400	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2		2	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9		9	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$26,950,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$30,000,000	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0		\$217,742	
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$26,950,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$30,000,000	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0		\$217,742	
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$26,950,000	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608	\$15,774,442
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080	1.430	2.500	1.900
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074	\$115,991
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,308,417	\$7,311,363	\$9,487,476	\$14,055,244	\$15,119,739	\$0	\$35,103,626	\$8,805,663
276 *Cumulative DWSRF Fund Disbursements	\$67,314,235	\$74,625,598	\$84,113,074	\$98,168,318	\$113,288,057		\$148,391,683	\$8,805,663
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	7	6	2	4	8		2	
280 *Cumulative Number of Projects Initiating Principal Repayments	21	27	29	33	41		43	
281 Principal Repayments - Annual	\$1,421,565	\$2,081,997	\$2,684,965	\$2,697,319	\$4,174,756		\$4,255,270	
282 Interest Payments - Annual	\$1,101,141	\$1,275,489	\$1,531,673	\$1,642,487	\$1,999,176		\$2,160,074	
283 *Principal and Interest - Annual	\$2,522,706	\$3,357,486	\$4,216,638	\$4,339,806	\$6,173,932		\$6,415,344	
284 *Principal Repayments - Cumulative	\$2,991,775	\$5,073,772	\$7,758,737	\$10,456,056	\$14,630,812		\$18,886,082	
285 *Interest Payments - Cumulative	\$3,296,740	\$4,572,229	\$6,103,902	\$7,746,389	\$9,745,565		\$11,905,639	
286 *Principal and Interest - Cumulative	\$6,288,515	\$9,646,001	\$13,862,639	\$18,202,445	\$24,376,377		\$30,791,721	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.690	1.640	2.610	1.490	1.030		1.220	
288 State Market Interest Rate	6.000	6.000	5.320	5.850	7.250		7.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$150,607	\$279,853	\$549,049	\$699,760	\$765,301		\$939,711	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$971,433	\$1,251,286	\$1,800,335	\$2,500,095	\$3,265,396		\$4,205,107	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$99,192	\$128,196	\$140,024	\$144,379	\$213,447		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$211,384	
302 Annual Interest Earnings from Fee Account	\$4,232	\$5,759	\$5,481	\$9,803	\$13,819		\$17,801	
303 *Total Annual Income from Fees	\$103,424	\$133,955	\$145,505	\$154,182	\$227,266		\$229,185	
304 *Cumulative Income from Fees	\$210,525	\$344,480	\$489,985	\$644,167	\$871,433		\$1,100,618	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,477	\$168,631	\$105,269	\$1,903	\$7,304		\$179,562	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,352	\$171,983	\$277,252	\$279,155	\$286,459		\$466,021	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$4,100	\$0	\$0	\$311,129	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$865,527	\$865,527	\$865,527	\$1,176,656	\$1,176,656		\$1,176,656	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,286,198	\$54,875,784	\$29,124,093	\$38,283,140
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,508,698	\$85,384,482	\$114,508,575	\$152,791,715
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	9	5	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	2	9	18	23	29
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,315,248	\$22,642,740	\$13,559,743	\$12,232,760
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,434,748	\$35,077,488	\$48,637,231	\$60,869,991
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366
321 Annual Number of Loans	0	0	6	2	0	0	0	0
322 *Cumulative Number of Loans	0	0	6	8	8	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123
325 Annual Number of Grants	0	0	2	3	8	176	0	184
326 *Cumulative Number of Grants	0	0	2	5	13	189	189	373
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$13,813,366	\$7,320,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366	\$73,133,366	\$73,133,366	\$153,549,489
329 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)						
	For the Reporting Year Ending June 30 of:					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$4,206,815	\$29,188,372	\$27,709,310	\$24,694,351	\$31,779,989	\$118,538,986
314 *Cumulative Amount of Coordinated Funding	\$156,998,530	\$186,186,902	\$213,896,212	\$238,590,563	\$270,370,552	\$388,909,538
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	3	4	7	16
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	30	32	35	39	46	62
317 DWSRF Portion of Coordinated Funding	\$1,510,000	\$12,000,000	\$12,520,000	\$13,781,000	\$16,844,793	\$42,526,606
318 *Cumulative DWSRF Portion of Coordinated Funding	\$62,379,991	\$74,379,991	\$86,899,991	\$100,680,991	\$117,525,784	\$160,052,390
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$4,719,148	\$0	\$3,788,700	\$13,426,703	\$1,641,000	\$6,100,000
320 *Cumulative Dollar Amount	\$12,202,514	\$12,202,514	\$15,991,214	\$29,417,917	\$31,058,917	\$37,158,917
321 Annual Number of Loans	2	0	2	10	2	3
322 *Cumulative Number of Loans	10	10	12	22	24	27
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$115,288,503	\$123,162,974	\$0	\$146,097,858	\$0
324 *Cumulative Dollar Amount	\$146,066,123	\$261,354,626	\$384,517,600	\$384,517,600	\$530,615,458	\$530,615,458
325 Annual Number of Grants	0	381	326	0	389	0
326 *Cumulative Number of Grants	373	754	1,080	1,080	1,469	1,469
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$4,719,148	\$115,288,503	\$126,951,674	\$13,426,703	\$147,738,858	\$6,100,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$158,268,637	\$273,557,140	\$400,508,814	\$413,935,517	\$561,674,375	\$567,774,375
329 *Number of Loans and Grants - Annual	2	381	328	10	391	3
330 *Number of Loans and Grants - Cumulative	383	764	1,092	1,102	1,493	1,496
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Lead State Agency

343	Lead State Agency Name:	Kentucky Infrastructure Authority
344	Type of Agency:	State Government
345	Mailing Address:	1024 Capital Center Drive, Suite 340
346	City:	Frankfort
347	Zip Code:	40601
348	Street Address:	1024 Capital Center Drive, Suite 340
349	City:	Frankfort
350	Zip Code:	40601
351	Director:	John E. Covington, III
352	Director's Title:	Executive Director
353	Phone Number:	(502) 573-0260
354	Fax Number:	(502) 573-0157
355	E-mail Address:	john.covington@ky.gov
356	Contact Person:	Kasi White
357	Phone Number:	(502) 573-0260
358	Fax Number:	(502) 573-0157
359	E-mail Address:	kasi.white@ky.gov

Secondary Agency

360	Secondary Agency Name:	Division of Water, Water Infrastructure Branch, EEC
361	Type of Agency:	State Government
362	Mailing Address:	200 Fair Oaks, 4th Floor
363	City:	Frankfort
364	Zip Code:	40601
365	Street Address:	200 Fair Oaks, 4th Floor
366	City:	Frankfort
367	Zip Code:	40601
368	Director:	Shafiq Amawi
369	Director's Title:	Branch Manager
370	Phone Number:	(502) 564-3410
371	Fax Number:	(502) 564-9003
372	E-mail Address:	shafiq.amawi@ky.gov
373	Contact Person:	Amanda Yeary
374	Phone Number :	(502) 564-3410
375	Fax Number:	(502) 564-9003
376	E-mail Address:	amanda.yeary@ky.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	-	50%	99%	1242%	219%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	2%	-	27%	83%	-	-
399 *Cumulative	-	-	2%	7%	17%	38%	61%	80%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	-	50%	99%	1242%	212%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%	84%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	-	0%	50%	1724%	124%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%	53%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	-	0%	0%	34%	16%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	18%	52%	80%	100%	99%
409 *Cumulative	-	-	-	18%	52%	71%	79%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	74%	100%	100%	100%	97%
411 *Cumulative	-	-	-	74%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	50%	139%	57%
413 *Cumulative	-	-	-	0%	0%	33%	65%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	0%	3%	7%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	0%	50%	139%	59%
417 *Cumulative	-	-	-	0%	0%	33%	65%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%	119.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%	84.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%	84.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%	71.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	18,683,314	6,237,339	17,332,851	7,348,924	47,132,853		43,266,284	
395 *Cumulative	100,418,261	106,655,600	123,988,451	131,337,375	178,470,228		221,736,512	
DWSRF Assistance as a % of Funds Available								
396 *Annual	11%	198%	72%	217%	50%		115%	
397 *Cumulative	71%	78%	77%	85%	76%		83%	
Outlays as a % of Capitalization Grants								
398 *Annual	45%	-	45%	191%	29%		336%	
399 *Cumulative	72%	81%	77%	86%	71%		86%	
Disbursements as a % of Funds Available								
400 *Annual	50%	117%	55%	191%	32%		81%	
401 *Cumulative	67%	70%	68%	75%	63%		67%	
Project Starts as a % of Funds Available								
402 *Annual	14%	198%	72%	217%	50%		101%	
403 *Cumulative	71%	78%	77%	85%	76%		81%	
Project Completions as a % of Funds Available								
404 *Annual	95%	97%	72%	198%	28%		30%	
405 *Cumulative	61%	63%	64%	72%	60%		54%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	8%	33%	15%	37%	9%		10%	
407 *Cumulative	3%	5%	6%	8%	8%		9%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	451%	59%	76%	88%	64%		71%	
409 *Cumulative	95%	89%	88%	88%	84%		80%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	124%	100%	100%	100%	100%		89%	
411 *Cumulative	100%	100%	100%	100%	100%		97%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	860%	49%	99%	91%	55%		26%	
413 *Cumulative	86%	81%	83%	84%	79%		65%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	69%	17%	21%	17%	18%		9%	
415 *Cumulative	4%	6%	8%	9%	11%		10%	
Project Completions as a % of Project Starts								
416 *Annual	692%	49%	99%	91%	55%		29%	
417 *Cumulative	86%	81%	83%	84%	79%		67%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.3%	119.5%	129.6%	122.6%	126.9%		128.2%	
419 *Assistance Provided as a % of Funds Available	70.8%	78.2%	77.4%	85.2%	76.0%		83.5%	
420 *Disbursements as a % of Assistance Provided	94.7%	89.4%	87.7%	87.7%	83.6%		80.2%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		(\$6,614,989)	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$4,268,173	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961		\$6,904,955	
423 *Gross Return on Contributed Capital Including Subsidy	5.8%	7.0%	8.9%	9.9%	11.1%		4.8%	
424 *Set-Aside Spending Rate	64.1%	75.6%	81.7%	66.1%	69.8%		73.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,268,173	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961		\$16,110,746	
426 *Net Return on Contributed Capital Excluding Subsidy	5.8%	7.0%	8.9%	9.9%	11.1%		12.1%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	10,233,667	10,233,436
430 * Total Annual Subsidy	0	0	0	0	0	0	10,233,667	10,233,436
431 * Total Cumulative Subsidy	0	0	0	0	0	0	10,233,667	10,233,436
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	72,200	72,200
433 Energy Efficiency				0	0	0	217,100	217,100
434 Water Conservation				0	0	0	6,999,980	6,999,980
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	7,289,280	7,289,280
437 * Cumulative GPR				0	0	0	7,289,280	7,289,280

* Calculated values.